

VETERANS CEMETERY TRUST FUND

State Investment Board Balance Sheet As of 9/30/2006

	As of <u>9-30-06</u>	As of <u>6-30-06</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>\$ 107,319</u>	<u>\$ 102,846</u>
TOTAL INVESTMENTS	107,319	102,846
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u><u>\$ 107,319</u></u>	<u><u>\$ 102,846</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>6</u>	<u>66</u>
TOTAL LIABILITIES	6	66
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	102,780	86,005
CASH IN DURING YEAR (NOTE 4)	3,185	12,783
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>1,348</u>	<u>3,992</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>107,313</u>	<u>102,780</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u><u>\$ 107,319</u></u>	<u><u>\$ 102,846</u></u>

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State Investment Board Profit and Loss Statement For the Month Ended 9/30/2006

	Month Ended <u>9-30-06</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 448	\$ 1,386
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	0
SIB ADMIN EXPENSES	<u>37</u>	<u>38</u>
NET INVESTMENT INCOME	411	1,348
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>411</u>	<u>1,348</u>
NET INCREASE (DECREASE)	<u>\$ 411</u>	<u>\$ 1,348</u>

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Notes To Financial Statements
September 30, 2006

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1 INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2 DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3 DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4 CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5 CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.